

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV FORMULA FFY17

BUDGET STATUS					
Federal					
For the period beginning 7/1/2016 and ending 9/30/2018					
<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$867,585	\$543,906	\$0	\$417,085	(\$93,405)
Travel and Training	\$18,000	\$8,631	\$2,627	\$2,042	\$4,700
Contracts (Other)	\$28,033	\$12,323	\$0	\$18,421	(\$2,711)
Contracts	\$4,672,103	\$956,894	\$3,463,476	\$0	\$251,733
Supplies	\$12,396	\$56	\$0	\$0	\$12,340
Rents	\$476,714	\$338,111	\$142,561	\$0	(\$3,957)
Other	\$212,500	\$58,964	\$124,813	\$0	\$28,723
Maintenance	\$0	\$0	\$815	\$0	(\$815)
UPE	\$0	\$530	\$0	\$0	(\$530)
Indirect Costs	\$90,522	\$87,078	\$0	\$0	\$3,444
Totals:	\$6,377,853	\$2,006,492	\$3,734,292	\$437,548	\$199,521
FORECASTED EXPENDITURES					
<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>		<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs		\$250,730.23
Federal	1121	Longevity	Forecasted payroll costs		\$5,262.10
Federal	1200	Insurance	Forecasted payroll costs		\$90,867.64
Federal	1300	FICA/Retirement	Forecasted payroll costs		\$70,224.79
Federal	2100	Travel Reimbursement	Forecasted Travel Cost		\$2,041.64
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost		\$18,421.39
ENCUMBRANCES					
<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020651	Ouhsc/ctr Child Abuse & Negl	000000706
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020863	Community Action Proj Of Tuls	731019247
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020861	Ok City Public Schools	736021175
400DK79 001975NB97 40007	1500	Contracts-Prof Services	S020873	Smart Start Central Oklahoma	421593360
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020857	Exchange Club Center	731284538
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020870	Parent Child Ctr. Of Tulsa Inc	731113167
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020652	Ouhsc/ctr Child Abuse & Negl	000000706
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020860	Bethany Public Schools	731106100
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	Internal	PCard-Registration Mgmt Conc	\$797.42
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020780	Tulsa City/county Hlth Dept	736006419

Budget Account	Object Code	Object Class	PO#	Vendor	Vendor #	Amount
400DK79 001975NB97 40007	1500	Contracts-Prof Services	S020780	Tulsa City/county Hlth Dept	736006419	\$12,500.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020873	Smart Start Central Oklahoma	421593360	\$32,603.28
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020854	Latino Community Dev Agency	731424239	\$340,866.23
400DK78 001875NB97 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 11		\$183.34
400DK78 001875NB97 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 12		\$275.01
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 10		\$183.34
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3702-Susan Gibson		\$628.44
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 10		\$91.67
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging,		\$91.67
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Registration Mgmt Conc		\$809.00
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3709-LaChez Englis		\$628.44
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#4068-Persephone S		\$102.66
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Susan Gibson Lodging, T		\$91.67
400DK78 001888NB0A 75407	3100	Misc Administrative	H021751	Ouhsc	000000001	\$10.00
400DK78 001888NB0A 75407	3100	Misc Administrative	H021884	At&t Mobility Nat'l(cingular)	742955068	\$1,010.58
400DK78 001888NB97 75407	3100	Misc Administrative	H021884	At&t Mobility Nat'l(cingular)	742955068	\$1,081.20
400DK78 001875NB97 40007	3100	Misc Administrative	H021964	Visual Image Advertising	731353960	\$122,412.37
400DK78 001888NB0A 75407	3100	Misc Administrative	H021953	At&t Mobility Nat'l(cingular)	742955068	\$298.88
400DK78 001888NB0A 75407	3200	Rent	H018807	Social Solutions Global Llc	522277149	\$141,066.00
400DK78 001875NB97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$210.00
400DK78 001875NB97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,175.00
400DK78 001875NB0A 40007	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$109.69
400DK78 001888NB0A 75407	3300	Maintenance and Repair	H021984	Shi	223009648	\$815.40
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$189,616.90
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$204,034.67

PERSONNEL

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Cost	Longevity Date	Longevity % Funded	Remaining Cost
Beverage	02612Y	MCH CONSULTANT	\$1,557	\$2,368	\$310	9/20/2017	50%	\$17,762
Brown	01665T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,548	\$1,318	8/6/2017	100%	\$38,224
Delara	01053Y	MCH CONSULTANT	\$2,364	\$3,267	\$529	8/27/2017	90%	\$44,109
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,536	\$0	1/8/2018	25%	\$13,261
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	25%	\$15,191
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,285	\$1,552	10/11/2017	25%	\$16,068
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,808	\$1,552	2/22/2018	25%	\$14,667
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,720	\$2,483	12/9/2017	50%	\$3,601
Korb	02759Y	PREVENTIVE MEDICAL CONSULTANT	\$1,970	\$2,766	\$0	11/27/2017	10%	\$4,149
Mason	02588T	SOCIAL SERVICES SPECIALIST	\$1,518	\$2,736	\$1,055	9/22/2017	100%	\$41,038
Nicholson	01127T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,548	\$1,055	11/12/2017	100%	\$38,224
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	50%	\$14,764
Starks	01701Y	MCH CONSULTANT	\$2,767	\$4,219	\$1,862	4/30/2018	85%	\$55,377
Teal	01083Y	MCH CONSULTANT	\$1,320	\$2,485	\$529	12/16/2017	85%	\$32,137
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	50%	\$25,924
Williamson	01932T	SOCIAL SERVICES SPECIALIST	\$1,518	\$2,736	\$1,552	6/19/2018	100%	\$42,590

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK77 001775NB0A 40007	\$0	\$172,461	\$159,327	\$0	\$0	\$13,134
400DK77 001775NB10 40007	\$0	\$75,014	\$75,014	\$0	\$0	\$0
400DK77 001775NB51 40007	\$0	\$31,822	\$31,822	\$0	\$0	\$0
400DK77 001775NB97 40007	\$0	\$858,418	\$714,317	\$138,889	\$0	\$5,212
400DK77 001788NB0A 75407	\$0	\$210,214	\$199,148	\$0	\$0	\$11,066
400DK77 001788NB10 75407	\$0	\$1,520	\$1,519	\$0	\$0	\$1
400DK77 001788NB51 75407	\$0	\$1,013	\$1,013	\$0	\$0	\$0
400DK77 001788NB97 75407	\$0	\$1,396	\$1,396	\$0	\$0	\$0
400DK78 001875NB0A 40007	\$589,995	\$544,995	\$211,653	\$36,434	\$259,052	\$37,857
400DK78 001875NB10 40007	\$202,883	\$147,883	\$64,950	\$0	\$80,813	\$2,119
400DK78 001875NB51 40007	\$136,871	\$136,871	\$58,106	\$0	\$79,261	(\$496)
400DK78 001875NB97 40007	\$4,115,000	\$3,846,538	\$333,576	\$3,389,687	\$0	\$123,275
400DK78 001888NB0A 75407	\$408,002	\$298,002	\$148,192	\$143,201	\$9,074	(\$2,464)
400DK78 001888NB10 75407	\$7,499	\$7,499	\$1,709	\$0	\$5,790	\$0
400DK78 001888NB51 75407	\$4,999	\$4,999	\$1,441	\$0	\$3,558	\$0
400DK78 001888NB97 75407	\$15,000	\$5,000	\$3,311	\$1,081	\$0	\$608
400DK79 001975NB0A 40007	\$0	\$9,208	\$0	\$0	\$0	\$9,208
400DK79 001975NB97 40007	\$0	\$25,000	\$0	\$25,000	\$0	\$0